

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: December 14, 2005

ANALYST: Katrina Senger

- I. COMMITTEE: Republican National Committee
(C00003418)
Michael L. Retzer, Treasurer
310 First Street S.E.
Washington, DC 20003
- II. RELEVANT STATUTE: 2 U.S.C. §434(b)(6)(B)(iii)
2 U.S.C. §434(g)(1)
11 C.F.R. §104.4(c)

III. BACKGROUND:

Failure to Provide Supporting Schedules (Failure to File 24-Hour Notices and Failure to Disclose Payments for Independent Expenditures on Schedule E)

The Republican National Committee ("the Committee") failed to file five (5) 24-Hour Notices to support eight (8) independent expenditures totaling \$173,030.34 made less than 20 days, but more than 24 hours before the 2004 General Election. In addition, the Committee failed to reconcile \$3,498,619.82 in discrepancies between the amounts and dates of public dissemination, disclosed on 24-Hour Notices filed, and the amounts and dates of payments disclosed on the Schedule E (Itemized Independent Expenditures) of the Amended 2004 30 Day Post-General Report¹ (Attachment 2).

Prior Notices listing the official filing dates for monthly filers were sent to the Committee on February 2, 2004 and August 27, 2004. The notices included a section titled *48- and 24-Hour Reports on Independent Expenditures*, which reads as follows, "Any PAC or Party Committee that makes independent expenditures in connection with an election may also have to file 48-hour or 24-hour reports. The 48-hour reporting requirement will be triggered each time the committee makes independent expenditures aggregating \$10,000 or more between January 1st and the 20th day before the election.

¹ The total amount of independent expenditures disclosed on the 24 Hour Notices appear to be greater than the payments disclosed on Schedule E for two (2) vendors. This appears to indicate that the Committee failed to disclose sufficient payments for these independent expenditures on Schedule E. Furthermore, the Committee indicated in a telephone conversation (attached) that the amounts disclosed on the 24 Hour Notices were not estimated amounts.

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The 24-hour reporting requirement will be triggered each time the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24-hours, before the day of the election. See 11 CFR 104.4. These reports are *not* required when a Party Committee or PAC makes a contribution directly to a candidate” (Attachment 3).

On May 2, 2005, the Committee filed an Amended 2004 30 Day Post-General Report covering the period from October 14, 2004 through November 22, 2004. The report included a Schedule E (Itemized Independent Expenditures) disclosing twenty-five (25) independent expenditures totaling \$13,241,659.73 in support and opposition of two (2) candidates for one (1) Federal office. The Committee failed to file five (5) 24-Hour Notices for eight (8) independent expenditures totaling \$173,030.34, and disclosed \$5,797,629.39 in independent expenditures on the Schedule E (Itemized Independent Expenditures) which did not appear to correlate with the amounts and dates of public dissemination disclosed on the 24-Hour Notices filed by the Committee (Image 25990643786).

On May 18, 2005, a Request for Additional Information (“RFAI”) was sent to the Committee referencing the Amended 2004 30 Day Post-General Report, received May 2, 2005. The RFAI noted the Committee may have failed to file one or more of the required 24-Hour Notices for independent expenditures and that although the Commission may take further legal action, the Committee’s prompt response concerning the matter would be taken into consideration. Additionally, the RFAI noted that the Committee filed 24-hour Notices for independent expenditures where the amounts and dates of public dissemination disclosed did not appear to correlate with the payments disclosed on Schedule E (Itemized Independent Expenditures), supporting Line 24 (Independent Expenditure) for the reporting period. The RFAI requested the Committee amend the report to clarify the discrepancies. A chart was included with the RFAI identifying the independent expenditures, totaling \$146,250.54², for which a 24-Hour Notice had not been filed; as well as independent expenditures totaling \$9,296,249.21, disclosed on 24-Hour Notices filed, which did not correlate with the payments disclosed on Schedule E (Itemized Independent Expenditures) of the report for two (2) vendors (Image 25038812957).

On June 14, 2005, a Reports Analysis Division (“RAD”) analyst called and left a message for the Committee regarding the RFAI referencing the Amended 2004 30 Day Post-General Report, received May 2, 2005. The Committee’s General Counsel, Jill Vogel, returned the Analyst’s call on the same day. Ms. Vogel stated that in making the independent expenditures, the Committee was very concerned about making and reporting them accurately, but also about eliminating any possibility of coordination. To ensure this, she stated that the Committee hired a third party who was in charge of the administrative aspects of the independent expenditures, including handling the actual dissemination. She went on to explain that when dissemination occurred, the third party would call Ms. Vogel and the Committee to tell them what was being disseminated, how

² Please note that the payment made to Dirt Road Productions on 10/29/2004 totaling \$26,779.80 was not referenced in the chart; however, a 24-Hour Notice was required.

much, and when. Ms Vogel stated that she would, in turn, file a notice based on the information from the third party. However, Ms. Vogel explained that while this method helped to eliminate any possible coordination, it created some confusion in that the Committee and the third party were both keeping separate records and that in some cases, the notices filed didn't end up matching the actual amount paid later. The Analyst asked Ms. Vogel if in that respect the notice amounts were estimates and she said they were not. She further explained that at the time the notices were filed, the amounts were correct but other circumstances made the amounts different when reported on the 30 Day Post-General Report. While the Committee was trying to reconcile all of this internally, Ms. Vogel said the RFAI was received and she wanted guidance on how to respond. She wanted to know if she could file a narrative explaining all specifics or if she needed to do something more. The Analyst stated that at a glance, it didn't look like there were enough notices filed to cover all the independent expenditures disclosed, but that this was difficult to assess since the amounts did not match up. Ms. Vogel said, in some cases, one notice might encompass multiple independent expenditures, and in some cases separate checks were written while the dissemination was lumped together. However, she did say it was possible some independent expenditures were overlooked in terms of notices being filed. The Analyst requested another opportunity to review the independent expenditures disclosed and the notices filed and advised Ms. Vogel further guidance would be provided to her on how to respond later that day (Attachment 4).

Later on June 14, 2005, the RAD analyst called Ms. Vogel back with additional information pursuant to the earlier conversation. The Analyst informed her that after looking at the 30 Day Post-General Report and the notices filed, it appeared that four vendors were paid on the Schedule E, but the notices filed only disclosed independent expenditures made to two of those vendors. Furthermore, Schedule E disclosed payments to "The Anderson Group" and "Dirt Road Productions" for which there were no notices filed. Ms. Vogel explained that the \$121,000.00 in payments to "The Anderson Group" were actually payments to the independent expenditure administrative person she mentioned previously, the third party hired to handle the independent expenditures. The Analyst advised her if there was no actual dissemination involved with those payments, they should not be disclosed on Schedule E, but rather on Schedule B supporting Line 21(b) as a federal operating expenditure. The Analyst further clarified that no notices were required for these payments. Ms. Vogel said she would look into the situation with "Dirt Road Productions" and find out what was received from the third party for those payments. The Analyst then explained that while the two vendors for which notices were filed, "Crossroads Media" and "Arena Communications", did have payments on Schedule E, several of the amounts disclosed did not match the amounts disclosed on the 24-Hour Notices filed. The Analyst advised Ms. Vogel that in addition to electronically filing a narrative explaining what happened, she also needed to clarify the linkage between the 24-Hour Notices filed and the independent expenditures disclosed on Schedule E. The Analyst advised Ms. Vogel that she could do this in a spreadsheet/excel document and file it on paper as long as she included a cover letter describing the contents. Ms. Vogel stated that this information would be submitted (Attachment 5).

On June 17, 2005, the Committee filed a miscellaneous electronic submission which stated in part, "Please be aware that the committee strictly adhered to the rules

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regarding disclosure of independent expenditures and implemented an internal process for the administration of such disclosure to assure that all notices were properly and timely filed. This was a process carefully devised to observe the prohibition on communication of information between the Independent Expenditure unit and the committee. At the same time, it was devised to prevent any oversight with respect to the committee's 24-hour notice obligation. Again, due to careful observance of the prohibition on coordination, one outside consultant independently served as the administrator of the Independent Expenditure unit. That independent consultant served as the sole liaison with the committee and was responsible for all communications related to administrative issues including the date of dissemination of a communication and vendor payments. As such, the consultant was advised of the 24 hour disclosure rules and in turn communicated to the RNC Counsel's Office the date that each communication aired or was mailed. The RNC Counsel's Office in turn filed the 24 hour disclosure." The Committee further stated, "As you know, the trigger for disclosure set forth in the regulations governing independent expenditures makes it impossible for the report of independent expenditures on Schedule E to consistently track the report of expenditures disclosed in 24-hour reports. The 24-hour report is a disclosure of the distribution or dissemination of an independent expenditure communication, while the disclosure on Schedule E is tied strictly to the date of the expenditure. The inherent constraints imposed by the committee's strict observance of the prohibition on communication between the Independent Expenditure unit and the committee meant that only the most basic information serving as the basis for the committee's 24 hour report was communicated to the committee. That information was limited to: 1) the identity of the vendor, 2) the date of the dissemination and 3) expense of that dissemination" (Image 25970356242).

To date, no further communication has been provided by the Committee regarding this matter.

REPUBLICAN NATIONAL COMMITTEE
Michael L Retzer
FILING FREQUENCY: MONTHLY

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PARTY QUALIFIED
DC 20003

ID #C00003418

FORM TYPE RPT TYPE AI PGI REC DATE PGS BEG IMAGE COVERAGE DATES BEG CASH RECEIPTS DISBURSE END CASH DEBTS BY

1 A 7/28/2004 6 24971374605

MS T 1/02/2003 2 23990013198
MS T 1/08/2003 1 23990054031
MS T 1/10/2003 1 23990063095
MS T 1/29/2003 2 23990196894
MS T 2/19/2003 2 23990427491
MS T 2/26/2003 1 23990467060
MS T 3/05/2003 1 23990487598
MS T 3/26/2003 2 23990605855
MS T 4/02/2003 2 23990644528
MS T 5/14/2003 1 23990908813
MS T 5/28/2003 1 23991004321
MS T 5/30/2003 1 23991018317
MS T 6/02/2003 1 23991028836
MS T 6/11/2003 1 23991059915
MS T 6/25/2003 2 23991165332
MS T 6/26/2003 2 23991176367
MS T 6/27/2003 1 23991181069
MS T 6/30/2003 1 23991188561
MS T 6/30/2003 1 23991199397
MS T 7/03/2003 2 23991231488
MS T 7/07/2003 2 23991254177
MS T 8/06/2003 1 23991681322
MS T 9/03/2003 1 23991864166
MS T 9/10/2003 1 23991907114
MS T 11/05/2003 1 23992242593
MS T 11/25/2003 1 23992373010
MS T 11/25/2003 1 23992373011
MS T 12/22/2003 1 23992556155
MS T 1/16/2004 1 24990098736
MS T 1/16/2004 1 24990098737
MS T 2/17/2004 1 24990513459
MS T 3/12/2004 1 24990751775
MS T 3/12/2004 1 24990752961
MS T 3/12/2004 1 24990753190
MS T 4/09/2004 1 24990954931
MS J 4/27/2004 4 24038393206
MS J 6/28/2004 2 24038432945

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MS T 8/09/2004 1 24962074969
MS J 9/01/2004 2 24038510696
MS T 9/27/2004 1 24971590076
MS J 10/04/2004 3 24038524939
MS 2 10/16/2004 1 24962546664
MS 2 10/20/2004 1 24991289984
MS 2 10/21/2004 1 24991297486
MS 2 10/22/2004 1 24962705934
MS 2 10/23/2004 1 24991298385
MS 2 10/28/2004 1 24991299191
MS 2 10/30/2004 1 24991299850
MS 2 11/01/2004 1 24991300035
MS T 11/03/2004 1 24962838838
MS T 11/19/2004 1 24962893545
MS T 12/03/2004 22 24038642647

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RQ M2 2 10/08/2003 3 23038213720 1/01/2003 1/31/2003
RQ M3 2 10/29/2003 3 23038233215 2/01/2003 2/28/2003
RQ M4 2 10/29/2003 3 23038233212 3/01/2003 3/31/2003
RQ M5 2 11/26/2003 3 23038243714 4/01/2003 4/30/2003
RQ M6 2 12/23/2003 3 23038253442 5/01/2003 5/31/2003
RQ M7 2 12/23/2003 3 23038253439 6/01/2003 6/30/2003
RQ M8 2 1/21/2004 3 24038272243 7/01/2003 7/31/2003
RQ M9 2 2/11/2004 4 24038320155 8/01/2003 8/31/2003
RQ M10 2 2/18/2004 3 24038322232 9/01/2003 9/30/2003
RQ M12 2 3/10/2004 3 24038335017 11/01/2003 11/30/2003
RQ YE 2 3/10/2004 3 24038335014 12/01/2003 12/31/2003
RQ M6 2 7/28/2004 3 24038483988 5/01/2004 5/31/2004

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RQ	M8	2		10/06/2004	3	24038532215	7/01/2004 7/31/2004					
RQ	M8	2		1/14/2005	3	25038691993	7/01/2004 7/31/2004					
RQ	M8	2		6/03/2005	3	25038821204	7/01/2004 7/31/2004					
RQ	M9	2		10/20/2004	3	24038581466	8/01/2004 8/31/2004					
RQ	M9	2		12/22/2004	3	24038670984	8/01/2004 8/31/2004					
RQ	M9	2		6/15/2005	3	25038823358	8/01/2004 8/31/2004					
RQ	M10	2		12/22/2004	5	24038670987	9/01/2004 9/30/2004					
RQ	M10	2		3/31/2005	4	25038764395	9/01/2004 9/30/2004					
RQ	M10	2		6/15/2005	3	25038823355	9/01/2004 9/30/2004					
RQ	12G	2		1/26/2005	5	25038703075	10/01/2004 10/13/2004					
RQ	12G	2		4/15/2005	4	25038781161	10/01/2004 10/13/2004					
RQ	12G	2		6/08/2005	3	25038821892	10/01/2004 10/13/2004					
RQ	30G	2		5/18/2005	8	25038812957	10/14/2004 11/22/2004					
RQ	YE	2		6/03/2005	4	25038821210	11/23/2004 12/31/2004					
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3	M4	N	P	4/18/2003	3000	23990780610	3/01/2003 3/31/2003	13958029	8531243	5889385	16599887	0
3	M4	N	C	4/18/2003	538	23990783610	3/01/2003 3/31/2003	-	-	-	-	-
3	M5	N	P	5/19/2003	3000	23990956588	4/01/2003 4/30/2003	16599887	7725140	6995152	17329875	0
3	M5	N	C	5/19/2003	924	23990960001	4/01/2003 4/30/2003	-	-	-	-	-
3	M6	N	P	6/20/2003	3000	23991126782	5/01/2003 5/31/2003	17329875	9815469	6105892	21039452	0
3	M6	N	C	6/20/2003	2324	23991130001	5/01/2003 5/31/2003	-	-	-	-	-
3	M7	N	P	7/18/2003	3000	23991472276	6/01/2003 6/30/2003	21039452	8359516	7128068	22270900	0

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3	M7	A	P	1/16/2004	1881	24990103001	6/01/2003 6/30/2003	-	-	-	-	-
3	M8	N	P	8/20/2003	3000	23991760001	7/01/2003 7/31/2003	22270900	7877407	5588855	24559452	0
3	M8	N	C	8/20/2003	3000	23991763001	7/01/2003 7/31/2003	-	-	-	-	-
3	M8	N	C	8/20/2003	131	23991766001	7/01/2003 7/31/2003	-	-	-	-	-
3	M9	N	P	9/18/2003	3000	23991954505	8/01/2003 8/31/2003	24559452	6054298	6017335	24596415	0
3	M9	N	C	9/18/2003	2193	23991957505	8/01/2003 8/31/2003	-	-	-	-	-
3	M10	N	P	10/20/2003	3000	23992186127	9/01/2003 9/30/2003	24596415	8407440	5906415	27097440	0
3	M10	N	C	10/20/2003	3000	23992190001	9/01/2003 9/30/2003	-	-	-	-	-
3	M10	N	P	10/20/2003	751	23992193001	9/01/2003 9/30/2003	-	-	-	-	-
3	M11	N	P	11/20/2003	3000	23992340001	10/01/2003 10/31/2003	27097440	8234311	8955183	26376568	0
3	M11	N	P	11/20/2003	3000	23992343001	10/01/2003 10/31/2003	-	-	-	-	-
3	M11	N	P	11/20/2003	559	23992346001	10/01/2003 10/31/2003	-	-	-	-	-
3	M11	A	P	11/20/2003	3000	23992350001	10/01/2003 10/31/2003	27097440	8234311	8955183	26376568	0
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3	M11	A	P	11/20/2003	378	23992356001	10/01/2003 10/31/2003	-	-	-	-	-
3	M12	N	P	12/19/2003	3000	23992531839	11/01/2003 11/30/2003	26376568	4740238	6374564	24742242	0
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3	YE	N	P	1/30/2004	3000	24990330001	12/01/2003 12/31/2003	24742242	16878906	8558281	33062866	0
3	YE	N	P	1/30/2004	3000	24990333001	12/01/2003 12/31/2003	-	-	-	-	-
3	YE	N	P	1/30/2004	3000	24990336001	12/01/2003 12/31/2003	-	-	-	-	-
3	YE	N	P	1/30/2004	1933	24990340001	12/01/2003 12/31/2003	-	-	-	-	-
3	YE	A	P	4/09/2004	3000	24990943792	12/01/2003 12/31/2003	24742242	16878906	8558281	33062866	0
3	YE	A	P	4/09/2004	3000	24990946792	12/01/2003 12/31/2003	-	-	-	-	-
3	YE	A	P	4/09/2004	3000	24990950001	12/01/2003 12/31/2003	-	-	-	-	-
3	YE	A	P	4/09/2004	1831	24990953001	12/01/2003 12/31/2003	-	-	-	-	-
3	YE	A	P	4/15/2004	3000	24991040001	12/01/2003 12/31/2003	24742242	16878906	8558281	33062866	0
3	YE	A	P	4/15/2004	3000	24991043001	12/01/2003 12/31/2003	-	-	-	-	-
3	YE	A	P	4/15/2004	3000	24991046001	12/01/2003 12/31/2003	-	-	-	-	-
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FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES		BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
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3	M3	N	P	3/19/2004	1039	24990836119	2/01/2004	2/29/2004	-	-	-	-	-
3	M4	N	P	4/20/2004	3000	24991140001	3/01/2004	3/31/2004	45533540	18767449	10368871	53932118	0
3	M4	N	P	4/20/2004	2190	24991143001	3/01/2004	3/31/2004	-	-	-	-	-
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3	M5	N	P	5/20/2004	3000	24961440001	4/01/2004	4/30/2004	-	-	-	-	-
3	M5	N	P	5/20/2004	993	24961443001	4/01/2004	4/30/2004	-	-	-	-	-
3	M6	N	P	6/16/2004	3000	24961580001	5/01/2004	5/31/2004	64275110	19995787	12224039	72046858	0
3	M6	N	P	6/16/2004	3000	24961583001	5/01/2004	5/31/2004	-	-	-	-	-
3	M6	N	P	6/16/2004	530	24961586001	5/01/2004	5/31/2004	-	-	-	-	-
3	M6	A	P	3/23/2005	3000	25990285602	5/01/2004	5/31/2004	64275110	19995787	12224039	72046858	0
3	M6	A	P	3/23/2005	3000	25990290001	5/01/2004	5/31/2004	-	-	-	-	-
3	M6	A	P	3/23/2005	336	25990293001	5/01/2004	5/31/2004	-	-	-	-	-
3	M7	N	P	7/20/2004	3000	24961950001	6/01/2004	6/30/2004	72046858	19887640	14085647	77848851	0
3	M7	N	P	7/20/2004	3000	24961953001	6/01/2004	6/30/2004	-	-	-	-	-
3	M7	N	P	7/20/2004	2476	24961956001	6/01/2004	6/30/2004	-	-	-	-	-
3	M7	A	P	8/16/2004	3000	24962100001	6/01/2004	6/30/2004	72046858	19887622	14085647	77848833	0
3	M7	A	P	8/16/2004	3000	24962103001	6/01/2004	6/30/2004	-	-	-	-	-
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3	M7	A	P	5/13/2005	3000	25990820001	6/01/2004	6/30/2004	72046858	19887622	14085647	77848833	0
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3	M7	A	P	5/13/2005	2517	25990826001	6/01/2004	6/30/2004	-	-	-	-	-
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3	M7	A	P	6/28/2005	3000	25970453001	6/01/2004	6/30/2004	-	-	-	-	-
3	M7	A	P	6/28/2005	2517	25970456001	6/01/2004	6/30/2004	-	-	-	-	-
3	M8	N	P	8/20/2004	3000	24962163748	7/01/2004	7/31/2004	77848833	25910760	16481335	87278258	0
3	M8	N	P	8/20/2004	3000	24962166748	7/01/2004	7/31/2004	-	-	-	-	-
3	M8	N	P	8/20/2004	3000	24962170001	7/01/2004	7/31/2004	-	-	-	-	-
3	M8	N	P	8/20/2004	3000	24962173001	7/01/2004	7/31/2004	-	-	-	-	-
3	M8	N	P	8/20/2004	118	24962176001	7/01/2004	7/31/2004	-	-	-	-	-
3	M8	A	P	8/25/2004	3000	24971405495	7/01/2004	7/31/2004	77848833	25910760	16481335	87278258	0

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FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
3	M8	A	P	8/25/2004	3000	24971410001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	8/25/2004	3000	24971413001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	8/25/2004	2766	24971416001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	11/03/2004	3000	24962825591	7/01/2004 7/31/2004	77848833	25910760	16481335	87278258	0
3	M8	A	P	11/03/2004	3000	24962830001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	11/03/2004	3000	24962833001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	11/03/2004	2765	24962836001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	12/10/2004	3000	24981760001	7/01/2004 7/31/2004	77848833	25910760	16481335	87278258	0
3	M8	A	P	12/10/2004	3000	24981763001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	12/10/2004	3000	24981766001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	12/10/2004	2765	24981770001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	3/28/2005	3000	25990314045	7/01/2004 7/31/2004	77848833	25910760	16481335	87278258	0
3	M8	A	P	3/28/2005	3000	25990320001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	3/28/2005	3000	25990323001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	3/28/2005	2794	25990326001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	3/30/2005	3000	25990334558	7/01/2004 7/31/2004	77848833	25910760	16481335	87278258	0
3	M8	A	P	3/30/2005	3000	25990340001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	3/30/2005	3000	25990343001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	3/30/2005	2796	25990346001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	5/12/2005	3000	25990750001	7/01/2004 7/31/2004	77848833	25910760	16481335	87278258	0
3	M8	A	P	5/12/2005	3000	25990753001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	5/12/2005	3000	25990756001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	5/12/2005	2796	25990760001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	6/28/2005	3000	25970460001	7/01/2004 7/31/2004	77848833	25910760	16481335	87278258	0
3	M8	A	P	6/28/2005	3000	25970463001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	6/28/2005	3000	25970466001	7/01/2004 7/31/2004	-	-	-	-	-
3	M8	A	P	6/28/2005	2796	25970470001	7/01/2004 7/31/2004	-	-	-	-	-
3	M9	N	P	9/20/2004	3000	24981294020	8/01/2004 8/31/2004	87278258	26120414	19821421	93577251	0
3	M9	N	P	9/20/2004	3000	24981300001	8/01/2004 8/31/2004	-	-	-	-	-
3	M9	N	P	9/20/2004	3000	24981303001	8/01/2004 8/31/2004	-	-	-	-	-
3	M9	N	P	9/20/2004	3000	24981306001	8/01/2004 8/31/2004	-	-	-	-	-
3	M9	N	P	9/20/2004	3000	24981310001	8/01/2004 8/31/2004	-	-	-	-	-
3	M9	N	P	9/20/2004	1956	24981313001	8/01/2004 8/31/2004	-	-	-	-	-
3	M9	A	P	11/19/2004	3000	24971910001	8/01/2004 8/31/2004	87278258	26120414	19821421	93577251	0
3	M9	A	P	11/19/2004	3000	24971913001	8/01/2004 8/31/2004	-	-	-	-	-
3	M9	A	P	11/19/2004	3000	24971916001	8/01/2004 8/31/2004	-	-	-	-	-
3	M9	A	P	11/19/2004	3000	24971920001	8/01/2004 8/31/2004	-	-	-	-	-
3	M9	A	P	11/19/2004	3000	24971923001	8/01/2004 8/31/2004	-	-	-	-	-
3	M9	A	P	11/19/2004	1956	24971926001	8/01/2004 8/31/2004	-	-	-	-	-

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3	M9	A	P	1/19/2005	3000	25980183052	8/01/2004	8/31/2004	87278258	26120414	19821421	93577251	0
3	M9	A	P	1/19/2005	3000	25980186052	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	1/19/2005	3000	25980190001	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	1/19/2005	3000	25980193001	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	1/19/2005	3000	25980196001	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	1/19/2005	1956	25980200001	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	4/01/2005	3000	25990353325	8/01/2004	8/31/2004	87278258	26120414	19821421	93577251	0
3	M9	A	P	4/01/2005	3000	25990356325	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	4/01/2005	3000	25990360001	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	4/01/2005	3000	25990363001	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	4/01/2005	3000	25990366001	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	4/01/2005	1980	25990370001	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	5/12/2005	3000	25990762818	8/01/2004	8/31/2004	87278258	26120414	19821421	93577251	0
3	M9	A	P	5/12/2005	3000	25990765818	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	5/12/2005	3000	25990770001	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	5/12/2005	3000	25990773001	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	5/12/2005	3000	25990776001	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	5/12/2005	1980	25990780001	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	7/08/2005	3000	25970550313	8/01/2004	8/31/2004	87278258	26120414	19821421	93577251	0
3	M9	A	P	7/08/2005	3000	25970553313	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	7/08/2005	3000	25970556313	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	7/08/2005	3000	25970560001	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	7/08/2005	3000	25970563001	8/01/2004	8/31/2004	-	-	-	-	-
3	M9	A	P	7/08/2005	1980	25970566001	8/01/2004	8/31/2004	-	-	-	-	-
3	M10	N	P	10/20/2004	3000	24971800001	9/01/2004	9/30/2004	93577251	34455038	56787402	71244887	0
3	M10	N	P	10/20/2004	3000	24971803001	9/01/2004	9/30/2004	-	-	-	-	-
3	M10	N	P	10/20/2004	3000	24971806001	9/01/2004	9/30/2004	-	-	-	-	-
3	M10	N	P	10/20/2004	3000	24971810001	9/01/2004	9/30/2004	-	-	-	-	-
3	M10	N	P	10/20/2004	3000	24971813001	9/01/2004	9/30/2004	-	-	-	-	-
3	M10	N	P	10/20/2004	3000	24971816001	9/01/2004	9/30/2004	-	-	-	-	-
3	M10	N	P	10/20/2004	3000	24971820001	9/01/2004	9/30/2004	-	-	-	-	-
3	M10	N	P	10/20/2004	3000	24971823001	9/01/2004	9/30/2004	-	-	-	-	-
3	M10	N	P	10/20/2004	1542	24971826001	9/01/2004	9/30/2004	-	-	-	-	-
3	M10	A	P	1/21/2005	3000	25980245313	9/01/2004	9/30/2004	93577251	34455038	56787402	71244887	0
3	M10	A	P	1/21/2005	3000	25980250001	9/01/2004	9/30/2004	-	-	-	-	-
3	M10	A	P	1/21/2005	3000	25980253001	9/01/2004	9/30/2004	-	-	-	-	-
3	M10	A	P	1/21/2005	3000	25980256001	9/01/2004	9/30/2004	-	-	-	-	-
3	M10	A	P	1/21/2005	3000	25980260001	9/01/2004	9/30/2004	-	-	-	-	-
3	M10	A	P	1/21/2005	3000	25980263001	9/01/2004	9/30/2004	-	-	-	-	-

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3	M10	A	P	1/21/2005	3000	25980266001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	1/21/2005	3000	25980270001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	1/21/2005	1230	25980273001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	1/21/2005	3000	25980274232	9/01/2004 9/30/2004	93577251	34455038	56787402	71244887	0
3	M10	A	P	1/21/2005	3000	25980280001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	1/21/2005	3000	25980283001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	1/21/2005	3000	25980286001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	1/21/2005	3000	25980290001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	1/21/2005	3000	25980293001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	1/21/2005	3000	25980296001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	1/21/2005	3000	25980300001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	1/21/2005	1230	25980303001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	2/04/2005	3000	25970150269	9/01/2004 9/30/2004	93577251	34455038	56787402	71244887	0
3	M10	A	P	2/04/2005	3000	25970153269	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	2/04/2005	3000	25970156269	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	2/04/2005	3000	25970160001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	2/04/2005	3000	25970163001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	2/04/2005	3000	25970166001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	2/04/2005	3000	25970170001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	2/04/2005	3000	25970173001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	2/04/2005	1230	25970176001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	4/04/2005	3000	25990383990	9/01/2004 9/30/2004	93577251	34455038	56787402	71244887	0
3	M10	A	P	4/04/2005	3000	25990386990	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	4/04/2005	3000	25990390001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	4/04/2005	3000	25990393001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	4/04/2005	3000	25990396001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	4/04/2005	3000	25990400001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	4/04/2005	3000	25990403001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	4/04/2005	3000	25990406001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	4/04/2005	1239	25990410001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	4/28/2005	3000	25990596388	9/01/2004 9/30/2004	93577251	34455038	56787402	71244887	0
3	M10	A	P	4/28/2005	3000	25990600001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	4/28/2005	3000	25990603001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	4/28/2005	3000	25990606001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	4/28/2005	3000	25990610001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	4/28/2005	3000	25990613001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	4/28/2005	3000	25990616001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	4/28/2005	3000	25990620001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	4/28/2005	1239	25990623001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	5/12/2005	3000	25990782270	9/01/2004 9/30/2004	93577251	34455038	56787402	71244887	0

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3	M10	A	P	5/12/2005	3000	25990785270	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	5/12/2005	3000	25990790001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	5/12/2005	3000	25990793001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	5/12/2005	3000	25990796001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	5/12/2005	3000	25990800001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	5/12/2005	3000	25990803001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	5/12/2005	3000	25990806001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	5/12/2005	1239	25990810001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	7/15/2005	3000	25970620001	9/01/2004 9/30/2004	93577251	34455038	56787402	71244887	0
3	M10	A	P	7/15/2005	3000	25970623001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	7/15/2005	3000	25970626001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	7/15/2005	3000	25970630001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	7/15/2005	3000	25970633001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	7/15/2005	3000	25970636001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	7/15/2005	3000	25970640001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	7/15/2005	3000	25970643001	9/01/2004 9/30/2004	-	-	-	-	-
3	M10	A	P	7/15/2005	1239	25970646001	9/01/2004 9/30/2004	-	-	-	-	-
12G	N	P	10/21/2004	3000	24962646539	10/01/2004 10/13/2004	71244887	24138015	42610356	52772547	0	
12G	N	P	10/21/2004	3000	24962650001	10/01/2004 10/13/2004	-	-	-	-	-	
12G	N	P	10/21/2004	3000	24962653001	10/01/2004 10/13/2004	-	-	-	-	-	
12G	N	P	10/21/2004	363	24962656001	10/01/2004 10/13/2004	-	-	-	-	-	
12G	A	P	2/25/2005	3000	25990101855	10/01/2004 10/13/2004	71244887	24138015	42610356	52772547	0	
12G	A	P	2/25/2005	3000	25990104855	10/01/2004 10/13/2004	-	-	-	-	-	
12G	A	P	2/25/2005	3000	25990110001	10/01/2004 10/13/2004	-	-	-	-	-	
12G	A	P	2/25/2005	323	25990113001	10/01/2004 10/13/2004	-	-	-	-	-	
12G	A	P	4/25/2005	3000	25990580001	10/01/2004 10/13/2004	71244887	24138015	42610356	52772547	0	
12G	A	P	4/25/2005	3000	25990583001	10/01/2004 10/13/2004	-	-	-	-	-	
12G	A	P	4/25/2005	3000	25990586001	10/01/2004 10/13/2004	-	-	-	-	-	
12G	A	P	4/25/2005	325	25990589001	10/01/2004 10/13/2004	-	-	-	-	-	
12G	A	P	4/29/2005	3000	25990630001	10/01/2004 10/13/2004	71244887	24138015	42610356	52772547	0	
12G	A	P	4/29/2005	3000	25990633001	10/01/2004 10/13/2004	-	-	-	-	-	
12G	A	P	4/29/2005	3000	25990636001	10/01/2004 10/13/2004	-	-	-	-	-	
12G	A	P	4/29/2005	325	25990639001	10/01/2004 10/13/2004	-	-	-	-	-	
12G	A	P	7/08/2005	3000	25970536949	10/01/2004 10/13/2004	71244887	24138015	42610356	52772547	0	
12G	A	P	7/08/2005	3000	25970540001	10/01/2004 10/13/2004	-	-	-	-	-	
12G	A	P	7/08/2005	3000	25970543001	10/01/2004 10/13/2004	-	-	-	-	-	
12G	A	P	7/08/2005	325	25970546001	10/01/2004 10/13/2004	-	-	-	-	-	
3	30G	N	P	12/02/2004	3000	24981660001	10/14/2004 11/22/2004	52772547	55291818	86806264	21258100	0

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ID #C00003418

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
3	30G	N	P	12/02/2004	3000	24981663001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	N	P	12/02/2004	3000	24981666001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	N	P	12/02/2004	3000	24981670001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	N	P	12/02/2004	3000	24981673001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	N	P	12/02/2004	3000	24981676001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	N	P	12/02/2004	3000	24981680001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	N	P	12/02/2004	3000	24981683001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	N	P	12/02/2004	3000	24981686001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	N	P	12/02/2004	3000	24981690001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	N	P	12/02/2004	3000	24981693001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	N	P	12/02/2004	3000	24981696001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	N	P	12/02/2004	3000	24981700001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	N	P	12/02/2004	3000	24981703001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	N	P	12/02/2004	102	24981706001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	1/07/2005	3000	25980052035	10/14/2004 11/22/2004	52772547	55291818	86806264	21258100	0
3	30G	A	P	1/07/2005	3000	25980055035	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	1/07/2005	3000	25980060001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	1/07/2005	3000	25980063001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	1/07/2005	3000	25980066001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	1/07/2005	3000	25980070001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	1/07/2005	3000	25980073001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	1/07/2005	3000	25980076001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	1/07/2005	3000	25980080001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	1/07/2005	3000	25980083001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	1/07/2005	3000	25980086001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	1/07/2005	3000	25980090001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	1/07/2005	3000	25980093001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	1/07/2005	1573	25980096001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	5/02/2005	3000	25990643786	10/14/2004 11/22/2004	52772547	55291818	86806264	21258100	0
3	30G	A	P	5/02/2005	3000	25990646786	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	5/02/2005	3000	25990650001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	5/02/2005	3000	25990653001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	5/02/2005	3000	25990656001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	5/02/2005	3000	25990660001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	5/02/2005	3000	25990663001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	5/02/2005	3000	25990666001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	5/02/2005	3000	25990670001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	5/02/2005	3000	25990673001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	5/02/2005	3000	25990676001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	5/02/2005	3000	25990680001	10/14/2004 11/22/2004	-	-	-	-	-

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REPUBLICAN NATIONAL COMMITTEE
Michael L Retzer
FILING FREQUENCY: MONTHLY

310 FIRST STREET SE

WASHINGTON

CITY QUALIFIED
DC 20003

ID #C00003418

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
3	30G	A	P	5/02/2005	3000	25990683001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	5/02/2005	1676	25990686001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	6/17/2005	3000	25970306687	10/14/2004 11/22/2004	52772547	55291818	86806264	21258100	0
3	30G	A	P	6/17/2005	3000	25970310001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	6/17/2005	3000	25970313001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	6/17/2005	3000	25970316001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	6/17/2005	3000	25970320001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	6/17/2005	3000	25970323001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	6/17/2005	3000	25970326001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	6/17/2005	3000	25970330001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	6/17/2005	3000	25970333001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	6/17/2005	3000	25970336001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	6/17/2005	3000	25970340001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	6/17/2005	3000	25970343001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	6/17/2005	3000	25970346001	10/14/2004 11/22/2004	-	-	-	-	-
3	30G	A	P	6/17/2005	1675	25970350001	10/14/2004 11/22/2004	-	-	-	-	-
3	YE	N	P	1/28/2005	3000	25980360452	11/23/2004 12/31/2004	21258100	7104625	13695414	14667311	0
3	YE	N	P	1/28/2005	3000	25980363452	11/23/2004 12/31/2004	-	-	-	-	-
3	YE	N	P	1/28/2005	3000	25980366452	11/23/2004 12/31/2004	-	-	-	-	-
3	YE	N	P	1/28/2005	3000	25980370001	11/23/2004 12/31/2004	-	-	-	-	-
3	YE	N	P	1/28/2005	1025	25980373001	11/23/2004 12/31/2004	-	-	-	-	-
3	YE	A	P	5/03/2005	3000	25990690001	11/23/2004 12/31/2004	21258100	7104625	13695414	14667311	0
3	YE	A	P	5/03/2005	3000	25990693001	11/23/2004 12/31/2004	-	-	-	-	-
3	YE	A	P	5/03/2005	3000	25990696001	11/23/2004 12/31/2004	-	-	-	-	-
3	YE	A	P	5/03/2005	2715	25990700001	11/23/2004 12/31/2004	-	-	-	-	-
3	YE	A	P	7/01/2005	3000	25970480001	11/23/2004 12/31/2004	21258100	7104625	13695414	14667311	0
3	YE	A	P	7/01/2005	3000	25970483001	11/23/2004 12/31/2004	-	-	-	-	-
3	YE	A	P	7/01/2005	3000	25970486001	11/23/2004 12/31/2004	-	-	-	-	-
3	YE	A	P	7/01/2005	2714	25970490001	11/23/2004 12/31/2004	-	-	-	-	-
TOTAL								392413393	382609648			

Republican National Committee (C00003418)**Missing 24-Hour Notice Overview**

NAME OF PAYEE	DATE OF EXPENDITURE (Schedule B)	AMOUNT OF EXPENDITURE (Schedule E)	CANDIDATE SUPPORTED/OPPPOSED (General Election)
Dirt Road Productions	10/15/2004	\$65,690.14 24 Hour Notice Required	Kerry-Edwards (opposed)
Dirt Road Productions	10/25/2004	\$57,265.90	Kerry-Edwards (opposed)
Dirt Road Productions	10/25/2004	\$2,788.50	Kerry-Edwards (opposed)
Dirt Road Productions	10/25/2004	\$9,520.50 24 Hour Notice Required	Kerry-Edwards (opposed)
Dirt Road Productions	10/28/2004	\$1,575.00	Kerry-Edwards (opposed)
Dirt Road Productions	10/28/2004	\$1,078.00 24 Hour Notice Required	Kerry-Edwards (opposed)
Dirt Road Productions	10/29/2004	\$26,779.80 24 Hour Notice Required	Kerry-Edwards (opposed)
Dirt Road Productions	11/8/2004	\$8332.50* 24 Hour Notice Required	Kerry-Edwards (opposed)

*It appears a 24-Hour Notice may have been required; however, the dissemination date of this independent expenditure is not known.

Republican National Committee (C00003418)
24-Hour Notice/Schedule E Discrepancy Overview

Payments Disclosed on Schedule E Which Do Not Correlate with 24 Hour Notices Filed

NAME OF PAYEE	AMOUNT OF EXPENDITURE ON SCHEDULE E	DATE OF EXPENDITURE ON SCHEDULE E	CANDIDATE SUPPORTED/OPPPOSED (General Election)
Crossroads Media, LLC	\$90,667.57	10/21/2004	Kerry-Edwards (opposed)
Crossroads Media, LLC	\$250,000	10/27/2005	Kerry-Edwards (opposed)
Crossroads Media, LLC	\$1,000,000	10/27/2005	Kerry-Edwards (opposed)
Crossroads Media, LLC	\$400,000	10/29/2005	Kerry-Edwards (opposed)
Crossroads Media, LLC	\$175,000	10/29/2005	Kerry-Edwards (opposed)
Arena Communications	\$2,497,674.08	10/15/2004	Bush-Cheney (supported)
Arena Communications	\$536,936.84	10/21/2004	Bush-Cheney (supported)
Arena Communications	\$847,350.90	10/21/2004	Bush-Cheney (supported)

Total for Crossroads Media, LLC = \$1,915,667.57

Total for Arena Communications = \$3,881,961.82

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Republican National Committee (C00003418)
24-Hour Notice/Schedule E Discrepancy Overview

24-Hour Notices Filed Which Do Not Correlate with Payments Disclosed on Schedule E

NAME OF PAID	AMOUNT OF EXPENDITURE ON 24-HOUR NOTICE FILED	DATE OF EXPENDITURE ON 24-HOUR NOTICE FILED	CANDIDATE SUPPORTED/OPPPOSED (General Election)
Crossroads Media, LLC	\$5,000,000	10/19/2004	John Kerry (opposed)
Crossroads Media, LLC	\$300,000	10/31/2004	John Kerry (opposed)
Arena Communications	\$2,515,885.40	10/20/2004	George Bush (supported)
Arena Communications	\$575,473.62	10/21/2004	George Bush (supported)
Arena Communications	\$904,890.19	10/22/2004	George Bush (supported)

Total for Crossroads Media, LLC = \$5,300,000

Total for Arena Communications = \$3,996,249.21

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MONTHLY REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

February 2, 2004

WHO MUST FILE

As a monthly filer, you must file Monthly Reports in 2004.¹

NOTE: Recent changes to the law require certain party committees to file monthly reports (quarterly reporting is no longer an option for these committees). For more information, see the January 2004 issue of the *Record*, which can be found on the FEC web site at <http://www.fec.gov/pages/record.htm>. An additional legislative change allows committees to file reports using overnight mail on the same terms as registered/certified mail. (See footnote 3.)

REPORTING DATES

REPORT	REPORTING PERIOD ²	REG./CERT. & OVERNIGHT MAILING DATE ³	FILING DATE
February	01/01/04 - 01/31/04	02/20/04	02/20/04
March	02/01/04 - 02/29/04	03/20/04	03/20/04 ⁴
April	03/01/04 - 03/31/04	04/20/04	04/20/04
May	04/01/04 - 04/30/04	05/20/04	05/20/04
June	05/01/04 - 05/31/04	06/20/04	06/20/04 ⁴
July	06/01/04 - 06/30/04	07/20/04	07/20/04
August	07/01/04 - 07/31/04	08/20/04	08/20/04
September	08/01/04 - 08/31/04	09/20/04	09/20/04
October	09/01/04 - 09/30/04	10/20/04	10/20/04
Pre-General	10/01/04 - 10/13/04	10/18/04	10/21/04
Post-General	10/14/04 - 11/22/04	12/02/04	12/02/04
Year-End	11/23/04 - 12/31/04	01/31/05	01/31/05

¹Committees must continue to file reports until the Commission notifies them in writing that their termination report has been accepted.

²These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

³Monthly reports sent by registered or certified mail must be postmarked by the mailing date. Committees should keep the mailing receipt with its postmark as proof of filing. If using overnight mail, the delivery service must receive the report by the mailing date. "Overnight mail" means an overnight service with an on-line tracking system. Monthly reports filed by any other means must be received by the Commission (or Secretary of the Senate for committees supporting only Senate candidates) by the filing date.

⁴Notice that the filing date falls on a weekend. Filing deadlines are not extended when they fall on nonworking days.

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48- AND 24-HOUR REPORTS ON INDEPENDENT EXPENDITURES

Any PAC or Party Committee that makes independent expenditures in connection with an election may also have to file 48-hour or 24-hour reports. The 48-hour reporting requirement will be triggered each time the committee makes independent expenditures aggregating \$10,000 or more between January 1st and the 20th day before the election. The 24-hour reporting requirement will be triggered each time the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election. See 11 CFR 104.4.

These reports are *not* required when a Party Committee or PAC makes a contribution directly to a candidate. Visit the FEC web site at http://www.fec.gov/pages/charts_ie_dates.htm for a state-by-state chart of 48- and 24-hour reporting periods.

ELECTRONIC FILING

Political committees that receive contributions or make expenditures in excess of \$50,000 in a calendar year, or that expect to do so, must submit their reports electronically. For additional information, review the enclosed handout entitled "Electronic Filing," call the FEC's Electronic Filing office at (800) 424-9530 or (202) 694-1642, and visit our web site at <http://www.fec.gov/elecfil/electron.html>.

COMPLIANCE

- Treasurers of political committees are responsible for both the timeliness and the accuracy of all reports. They may be subject to monetary penalties if reports are inaccurate or are not filed on time.
- Under the Administrative Fine Program, political committees and their treasurers who fail to file their reports on time may be subject to civil money penalties up to \$16,000 (or more for repeat late- and non-filers). For additional information, see the enclosed handout entitled, "Administrative Fine Program," and visit our web site at <http://www.fec.gov/adminfines1.html>.
- In addition, political committees that file illegible reports or use non-FEC forms (except for FEC-approved, computer-generated forms) will be required to refile their reports.
- Electronic filers who instead file on paper or submit an electronic report (either by direct transmission or on 3.5" diskette) that does not pass the validation test will be considered non-filers and may be subject to enforcement actions (including administrative fines).

CHANGE IN FILING FREQUENCY

Committees able to change their reporting schedule (for example, from monthly to quarterly) who wish to do so must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequency no more than once per calendar year.

MONTHLY REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

August 27, 2004

REPORTING DATES FOR REMAINDER OF 2004

REPORT	REPORTING PERIOD ¹	REG./CERT. & OVERNIGHT MAILING DATE ²	FILING DATE
September	08/01/04 - 08/31/04	09/20/04	09/20/04
October	09/01/04 - 09/30/04	10/20/04	10/20/04
Pre-General	10/01/04 - 10/13/04	10/18/04	10/21/04
Post-General	10/14/04 - 11/22/04	12/02/04	12/02/04
Year-End	11/23/04 - 12/31/04	01/31/05	01/31/05

WHO MUST FILE

Party Committees and PACs (Nonconnected Committees and Separate Segregated Funds) filing on a monthly basis must file Monthly Reports in 2004. Committees must continue to file reports until the Commission notifies them in writing that their termination report has been accepted.

In an election year, the 12-Day Pre-General and 30-Day Post-General Election Reports are filed in lieu of the November and December Monthly Reports.

NOTE: A recent legislative change allows committees to file reports using overnight mail on the same terms as registered/certified mail. (See footnote 2).

¹These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

²Monthly reports sent by registered or certified mail must be postmarked by the mailing date. Committees should keep the mailing receipt with its postmark as proof of filing. If using overnight mail, the delivery service must receive the report by the mailing date. "Overnight mail" means an overnight service with an on-line tracking system. Monthly reports filed by any other means must be received by the Commission (or Secretary of the Senate for committees supporting only Senate candidates by the filing date.

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ELECTRONIC FILING

Political committees that receive contributions or make expenditures in excess of \$50,000 in a calendar year, or that expect to do so, must submit their reports electronically. For additional information, review the enclosed handout entitled "Electronic Filing," call the FEC's Electronic Filing office at (800) 424-9530 or (202) 694-1642, and visit our web site at <http://www.fec.gov/electfil/electron.html>.

48- AND 24-HOUR REPORTS ON INDEPENDENT EXPENDITURES

Any PAC or Party Committee that makes independent expenditures in connection with an election may also have to file 48-hour or 24-hour reports. The 48-hour reporting requirement will be triggered each time the committee makes independent expenditures aggregating \$10,000 or more between January 1st and the 20th day before the election. The 24-hour reporting requirement will be triggered each time the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election. See 11 CFR 104.4.

These reports are *not* required when a Party Committee or PAC makes a contribution directly to a candidate. Visit the FEC web site at http://www.fec.gov/pages/charts_ie_dates.htm for a state-by-state chart of 48- and 24-hour reporting periods.

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